

## ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI  
JL HR SOEBRANTAS NO 155 KM  
PEKANBARU, RIAU  
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN  
Account Type : Current  
Period : 01-Mar-18 - 31-Mar-18  
Page : 10

| Posting Date        | Effective Date      | Branch              | Journal | Transaction Description                                           | Amount       | DB/CR | Balance          |
|---------------------|---------------------|---------------------|---------|-------------------------------------------------------------------|--------------|-------|------------------|
| 26/03/2018 14.34.32 | 26/03/2018 14.34.32 | SYARIAH PEKANBARU U | 566798  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN. TAREGH KEMAL     | 665,000.00   | K     | 9,985,267,934.00 |
| 26/03/2018 14.34.51 | 26/03/2018 14.34.51 | SYARIAH PEKANBARU U | 571407  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN. WINDA SUHENDRA   | 332,500.00   | K     | 9,985,600,434.00 |
| 26/03/2018 14.36.11 | 26/03/2018 14.36.11 | SYARIAH PEKANBARU U | 592720  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN. NURHAYATI ZEIN   | 2,679,000.00 | K     | 9,988,279,434.00 |
| 26/03/2018 14.44.32 | 26/03/2018 14.44.32 | SYARIAH PEKANBARU U | 753428  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN. ZULFAHMI         | 332,500.00   | K     | 9,988,611,934.00 |
| 26/03/2018 14.45.00 | 26/03/2018 14.45.00 | SYARIAH PEKANBARU U | 761362  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN. LENY NOFIANTI    | 340,000.00   | K     | 9,988,951,934.00 |
| 26/03/2018 14.45.29 | 26/03/2018 14.45.29 | SYARIAH PEKANBARU U | 769370  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN. TEDDY PURNAMIRZA | 770,000.00   | K     | 9,989,721,934.00 |
| 26/03/2018 14.45.54 | 26/03/2018 14.45.54 | SYARIAH PEKANBARU U | 776324  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN. IDRIA MAITA      | 470,000.00   | K     | 9,990,191,934.00 |
| 26/03/2018 14.47.35 | 26/03/2018 14.47.35 | SYARIAH PEKANBARU U | 005095  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN. ALEX WENDA       | 300,000.00   | K     | 9,990,491,934.00 |
| 26/03/2018 14.48.02 | 26/03/2018 14.48.02 | SYARIAH PEKANBARU U | 012078  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN.SAIDE             | 470,000.00   | K     | 9,990,961,934.00 |
| 26/03/2018 14.48.36 | 26/03/2018 14.48.36 | SYARIAH PEKANBARU U | 022007  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN.EWI ESMAREDAH     | 300,000.00   | K     | 9,991,261,934.00 |
| 26/03/2018 14.48.53 | 26/03/2018 14.48.53 | SYARIAH PEKANBARU U | 026348  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN.EMAWITA           | 470,000.00   | K     | 9,991,731,934.00 |
| 26/03/2018 14.49.09 | 26/03/2018 14.49.09 | SYARIAH PEKANBARU U | 030398  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN.ZULFATRI AINI     | 300,000.00   | K     | 9,992,031,934.00 |
| 26/03/2018 14.49.27 | 26/03/2018 14.49.27 | SYARIAH PEKANBARU U | 034849  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN.GUSNELI           | 470,000.00   | K     | 9,992,501,934.00 |
| 26/03/2018 14.49.49 | 26/03/2018 14.49.49 | SYARIAH PEKANBARU U | 040906  | SETOR TUNAI   SUPARJONO   SETORAN TEMUAN BPK AN.DIAN MURSYITAH    | 300,000.00   | K     | 9,992,801,934.00 |